

# THE ORCHID CHARITABLE TRUST

England & Wales · Charity number 1109210

## Details

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**Other names** ORCHID TRUST

**Status** Registered

**Legal form** Other

**Registered** 2005-04-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old Vicarage  
114 High Street  
Wargrave  
Reading  
RG10 8DH

**Phone** 01189401507

## Activities

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**Objects:** THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS, THE ADVANCEMENT OF THE CHRISTIAN FAITH, THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF SICKNESS, BOTH WITHIN THE UK AND OVERSEAS BY SUCH EXCLUSIVE CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** For the relief of poverty, hardship and distress, the advancement of the Christian Faith, the advancement of education, the relief of sickness and general charitable purposes both within the UK and overseas by such exclusive charitable means as the Trustees shall from time to time determine.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** UK AND OVERSEAS
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,000	£17,800	-	-
2024-03-31	£23,125	£48,480	-	-
2023-03-31	£53,250	£25,789	-	-
2022-03-31	£30,625	£50,915	-	-
2021-03-31	£36,875	£16,800	-	-

## Trustees

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Name	Role	Appointed
<b>Peter Dart</b>	Chair	2005-02-05
Annette Dart		2005-02-05

**THE ORCHID CHARITABLE TRUST**

England & Wales - Charity number 1109210

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Orchid Charitable Trust 1109210

CC16a

## Receipts and payments accounts

For the period from 01-Apr-22 To 31-Mar-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	48,000	-	-	48,000	20,000
Gift Aid Claimed	5,250	-	-	5,250	10,625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,250</b>	<b>-</b>	<b>-</b>	<b>53,250</b>	<b>30,625</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,250</b>	<b>-</b>	<b>-</b>	<b>53,250</b>	<b>30,625</b>
<b>A3 Payments</b>					
Donations paid	25,789	-	-	25,789	50,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,789</b>	<b>-</b>	<b>-</b>	<b>25,789</b>	<b>50,915</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,789</b>	<b>-</b>	<b>-</b>	<b>25,789</b>	<b>50,915</b>
<b>Net of receipts/(payments)</b>	<b>27,462</b>	<b>-</b>	<b>-</b>	<b>27,462</b>	<b>- 20,290</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>737</b>	<b>21,027</b>
<b>Cash funds this year end</b>	<b>28,199</b>	<b>-</b>	<b>-</b>	<b>28,199</b>	<b>737</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		28,199	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,199</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>AM. Dart</i>	Annette Mary Dart	25/11/2023



# Trustees' Annual Report for the period

		Period start date		Period end date		
<b>From</b>	1st	April	2022	<b>To</b>	31	March 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Old Vicarage
114 High Street
Wargrave
<b>Postcode</b> <input type="text" value="RG10 8DH"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Dart	Chair		
2	Annette Dart	Secretary/Trustee		
3				
4				
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by current Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For relief of poverty, hardship and distress, the advancement of the Christian faith, the advancement of education and the relief of sickness, both within the UK and overseas by such exclusive charitable means as the Trustees shall from time to time determine.

The donations made in this financial year have supported a variety of charities and organisations whose work is in keeping with the charitable aims of the Orchid Trust and for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Orchid Trust has supported a diverse range of charities and organisations in keeping with its charitable aims, for public benefit in the UK and overseas.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust will aim to maintain £500 in the current account as a minimum reserve.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*A.M. Dart*

Full name(s)

ANNETTE MARY DART

Position (eg Secretary, Chair, etc)

Trustee, secretary and Treasurer

Date

25 November 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Orchid Charitable Trust

On accounts for the year ended

31st MARCH, 2023

Charity no (if any)

1109210

Set out on pages

2 ONE AND TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

G Fulburn

Date:

08/02/2023

Name:

GARETH JUAN HUNTER

Relevant professional qualification(s) or body (if any):

FSA, F.C.C.A, DCHA

Address:

1 UPPER BRIDGE STREET  
WYE KENT  
TN25 5AF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

**THE ORCHID CHARITABLE TRUST**

England & Wales - Charity number 1109210

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	APRIL	2021		31	MARCH	2022

## Section A Reference and administration details

Charity name

THE ORCHID CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1109210

Charity's principal address

THE OLD VICARAGE, 114 HIGH STREET,  
 WARGRAVE  
 Postcode **RG10 8DH**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annette Dart	Secretary/Treasurer		
2	Peter Dart	Chairman		
3				
4				
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED
------------

How the charity is constituted  
(eg. trust, association, company)

TRUST
-------

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTED BY CURRENT TRUSTEES
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**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For the relief of poverty, hardship and distress, the advancement of the Christian faith, the advancement of education and the relief of sickness, both within the UK and overseas by such exclusive charitable means as the trustees shall from time to time determine.

The donations made in this financial year have supported a variety of registered charities and organisations whose work is in keeping with the charitable aims of the Orchid Trust and for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Orchid Charitable Trust has supported a diverse range of charities and organisations in keeping with its charitable aims, to maximise the public benefit in the UK and overseas.

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

THE ORCHID CHARITABLE TRUST

**On accounts for the year  
ended**

March 31<sup>st</sup> 2022

**Charity no  
(if any)**

1109210

**Set out on pages**

ONE TO THREE

(Remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below \*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Gilbert

**Date:**

29/12/2022

**Name:**

GILBERT HUBBURN

**Relevant professional  
qualification(s) or body  
(if any):**

F.C.A, F.C.C.A, DChA

Address: 

1 UPPER BRIDGE STREET
WYE KENT TN25 2SAF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity seeks to maintain cash reserves of at least £500 in the current account.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*AM. Dart*

Full name(s)

ANNETTE MARY DART

Position (eg Secretary, Chair, etc)

TRUSTEE, SECRETARY & TREASURER

Date

18 November 2022



THE ORCHID CHARITABLE TRUST 1109210

**Receipts and payments accounts**

**CC16a**

For the period from 01/04/2021 To 31/03/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	20,000	-	-	20,000	33,500
GIFT AID RECLAIMED	10,625	-	-	10,625	3,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,625</b>	<b>-</b>	<b>-</b>	<b>30,625</b>	<b>36,875</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,625</b>	<b>-</b>	<b>-</b>	<b>30,625</b>	<b>36,875</b>
<b>A3 Payments</b>					
DONATIONS PAID	50,915	-	-	50,915	16,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,915</b>	<b>-</b>	<b>-</b>	<b>50,915</b>	<b>16,800</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,915</b>	<b>-</b>	<b>-</b>	<b>50,915</b>	<b>16,800</b>
<b>Net of receipts/(payments)</b>	<b>- 20,290</b>	<b>-</b>	<b>-</b>	<b>- 20,290</b>	<b>20,075</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,027</b>	<b>-</b>	<b>-</b>	<b>21,027</b>	<b>952</b>
<b>Cash funds this year end</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>737</b>	<b>21,027</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	737	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>737</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

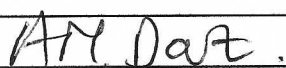
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANNETTE MARY DART	18/11/2022

**THE ORCHID CHARITABLE TRUST**

England & Wales - Charity number 1109210

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	APRIL	2020		31	MARCH	2021

## Section A Reference and administration details

**Charity name** THE ORCHID CHARITABLE TRUST

**Other names charity is known by**

**Registered charity number (if any)** 1109210

**Charity's principal address** THE OLD VICARAGE, 114 HIGH STREET,  
WARGRAVE

**Postcode** RG10 8DH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annette Dart	Secretary/Treasurer		
2	Peter Dart	Chairman		
3				
4				
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg trust deed, constitution)

TRUST DEED
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How the charity is constituted  
(eg trust, association, company)

TRUST
-------

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY CURRENT TRUSTEES
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**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For the relief of poverty, hardship and distress, the advancement of the Christian faith, the advancement of education and the relief of sickness, both within the UK and overseas by such exclusive charitable means as the trustees shall from time to time determine.
--

The donations made in this financial year have supported a variety of registered charities and organisations whose work is in keeping with the charitable aims of the Orchid Trust and for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Orchid Charitable Trust has supported a diverse range of charities and organisations in keeping with its charitable aims, to maximise the public benefit in the UK and overseas.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity seeks to maintain cash reserves of at least £500 in the current account.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A.M. Dart

Full name(s)

ANNETTE MARY DART

Position (eg Secretary, Chair, etc)

TRUSTEE, SECRETARY &amp; TREASURER

Date

7 December 2021



THE ORCHID CHARITABLE TRUST		1109210		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/2020	To	31/03/2021	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	33,500	-	-	33,500	23,000
GIFT AID RECLAIMED	3,375	-	-	3,375	15,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,875</b>	<b>-</b>	<b>-</b>	<b>36,875</b>	<b>38,375</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,875</b>	<b>-</b>	<b>-</b>	<b>36,875</b>	<b>38,375</b>
<b>A3 Payments</b>					
DONATIONS PAID	16,800	-	-	16,800	75,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,800</b>	<b>-</b>	<b>-</b>	<b>16,800</b>	<b>75,208</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,800</b>	<b>-</b>	<b>-</b>	<b>16,800</b>	<b>75,208</b>
<b>Net of receipts/(payments)</b>	<b>20,075</b>	<b>-</b>	<b>-</b>	<b>20,075</b>	<b>- 36,833</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	952	-	-	37,785	37,785
<b>Cash funds this year end</b>	<b>21,027</b>	<b>-</b>	<b>-</b>	<b>21,027</b>	<b>952</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	21,027	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,027</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANNETTE MARY DART	07/12/2021



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

THE ORCHID CHARITABLE TRUST

On accounts for the year  
ended

March 31<sup>st</sup> 2021

Charity no  
(if any)

1109210

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

G Holburn

Date:

22/01/2021

Name:

GILBERT HOLBURN

Relevant professional  
qualification(s) or body  
(if any):

F.C.A., F.C.C.A. DCHA

Address:

1 UPPER BRIDGE STREET
WYE KENT TN25 5AF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.